

HOPKINS COUNTY FISCAL COURT FINANCIAL RECONCILEMENT

7/1/2009 - 6/30/2010

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

GENERAL FUND BALANCE 7/1/09	3,159,964.05
REAL ESTATE TAXES	2,422,135.88
PERSONAL PROPERTY TAX	389,362.53
MOTOR VEHICLE PROPERTY TAX	253,522.34
DELINQUENT PROPERTY TAX	68,239.76
KST-DELINQUENT PROPERTY TAX	7,411.85
UNMINED COAL	80,912.35
FIRE PROTECTION	1,593.41
BANK FRANCHISE DEPOSIT TAX	140,842.44
FRANCHISE CORP	560,125.42
DEED TRANSFER	83,571.50
INSURANCE TAX	2,501,906.77
BUILDING INSPECTION	14,086.26
CABLE TV FRANCHISE	50,868.58
OMITTED PROPERTY TAX	70,509.79
FEDERAL GRANTS	682.00
KST REIMBURSEMENT MOTOR TAX	22,916.12
STATE GRANTS	282,449.18
HOMELAND SECURITY GRANT	134,994.61
BOARD OF ASSESSMENT APPEALS	800.00
LEGAL PROCESS TAX	259.25
STRIP MINE PERMIT	8,662.50
AOC RENTAL	214,535.14
KLEFPF SHERIFF INCENTIVE	69,769.87
KST DES REIMBURSEMENT	50,757.05
CLERK'S POOLING	1,041,166.24
SHERIFF'S POOLING	925,019.61
HB577 COURT COSTS	147,925.57
COMMISSIONS	966.39
SURPLUS EQUIPMENT SALES	5,000.00
REIMBURSEMENTS	2,624.42
SALARY/WAGE REIMBURSEMENT	42,248.55
MISCELLANEOUS REVENUE	12,418.25
INSURANCE REIMBURSEMENT	14,216.48
INTEREST ON CHECKING	31,816.01
TOTAL RECEIPTS	9,654,316.12
TRANSFERS OUT	4,000,000.00
TOTAL RECEIPTS LESS TRANSFERS	8,814,280.17

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

COUNTY JUDGE/EXECUTIVE SALARY	89,424.39
CO JUDGE/EXEC ADMIN ASSISTANTS	36,414.00
CO JUDGE/EXECUTIVE TEMP/PARTTIME SALARY	15,766.30
CO JUDGE/EXECUTIVE GASOLINE	849.52
CO JUDGE/EXECUTIVE OFFICE SUPPLIES	3,734.44
CO JUDGE/EXECUTIVE UNIFORMS	1,265.19
CO JUDGE/EXECUTIVE BOND	101.50
CO JUDGE/EXEC MEMBERSHIPS/DUES	2,386.00
CO JUDGE/EXECUTIVE TRAVEL	6,978.35
CO JUDGE/EXECUTIVE MAINTENANCE AGREEMENTS	750.23
CO JUDGE/EXEC VEHICLE MAINTENANCE	484.89
CO JUDGE/EXECUTIVE OFFICE EQUIPMENT	4,452.90
COUNTY ATTORNEY SALARY	42,892.23
CO ATTORNEY SECRETARIES SALARIES	23,172.00
COUNTY ATTORNEY TEMP/PARTTIME PERSONNEL	9,000.00
CO ATTORNEY DATA PROCESSING	180.82
CO ATTORNEY MAINTENANCE AGREEMENTS	131.43
CO ATTORNEY OFFICE SUPPLIES	1,108.29
CO ATTORNEY POSTAL CHARGES	1,599.50
CO ATTORNEY LIBRARY BOOKS	5,777.98
COUNTY CLERK SALARY	91,188.45
CO CLERK DEPUTIES SALARIES	599,746.73
CO CLERK COMPUTER PROGRAMER	43,260.00
CO CLERK TEMP/PARTTIME PERSONNEL	2,578.40
CO CLERK OFFICE SUPPLIES	29,990.30
CO CLERK UNIFORMS	6,000.00
CO CLERK BONDS	1,240.33
CO CLERK MEMBERSHIPS/DUES	1,860.00
CO CLERK-POSTAL CHARGES	15,994.78
CO CLERK PRINTING & BINDING	898.34
CO CLERK TRAINING/TRAVEL	7,993.38
CO CLERK FURNITURE/FIXTURES	4,985.35
CO CLERK OFFICE EQUIPMENT	54,992.63
SHERIFF SALARY	91,188.45
SHERIFF DEPUTIES SALARIES	587,205.25
SHERIFF DEPARTMENT STAFF	147,351.96
SHERIFF 911 DISPATCHERS SALARIES	120,128.48
SHERIFF PT TAX COLLECTORS	12,490.93
SHERIFF OVERTIME	66,275.81
SHERIFF TRAINING INCENTIVE	52,701.36
SHERIFF-SCHOOL RESOURCE OFFICER	31,152.00
SHERIFF BALIFFS	109,702.03

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

SHERIFF UNIFORM CLEANING/MAINT	3,822.92
SHERIFF LEASE PAYMENTS	2,291.40
SHERIFF MAINTENANCE/REPAIRS EDP	1,366.12
SHERIFF RADIO MAINTENANCE/REPAIRS	3,080.53
SHERIFF DARE MATERIALS/SUPPLIES	4,741.14
SHERIFF GASOLINE	62,346.54
SHERIFF OFFICE SUPPLIES	8,499.56
SHERIFF UNIFORMS	10,975.75
SHERIFF BONDS	2,867.38
SHERIFF LICENSES	5,698.13
SHERIFF MEMBERSHIPS/DUES	1,527.00
SHERIFF POSTAL CHARGES	14,376.48
SHERIFF CONF/REGIS/TRAINING	8,361.35
SHERIFF TELEPHONE	1,135.98
SHERIFF EQUIPMENT MAINTENANCE/REPAIR	17,998.35
SHERIFF COLLISION REPAIRS	15,341.69
SHERIFF MISCELLANEOUS	945.91
SHERIFF-AUTOMOBILES	74,937.26
SHERIFF LAW ENFORCEMENT EQUIPMENT	11,897.60
SHERIFF-LAW ENFORCEMENT EQUIPMENT-GRANTS	20,906.00
SHERIFF OFFICE EQUIPMENT	11,966.86
CORONER SALARY	29,858.59
CORONER DEPUTIES SALARIES	16,236.00
CORONER EXPENSE ALLOWANCE	10,800.00
CORONER CHARGES/AMBULANCE RUNS	1,388.00
CORONER OFFICE SUPPLIES	370.98
CORONER BONDS	158.00
CORONER MEMBERSHIPS/DUES	300.00
CORONER REGIS/CONF/TRAINING	1,803.39
CORONER-COMMUNICATION EQUIPMENT	269.14
CORONER OFFICE EQUIPMENT	2,955.54
MAGISTRATE SALARIES	127,734.11
MAGISTRATES EXPENSE ALLOWANCE	25,200.00
MAGISTRATES COURT SUPPLIES	18.95
MAGISTRATES BONDS	106.58
MAGISTRATES MEMBERSHIPS/DUES	2,700.00
MAGISTRATES TRAIN/REG/CONF-DISTRICT 1	3,500.00
MAGISTRATES TRAIN/REG/CONF-DISTRICT 2	3,799.74
MAGISTRATES TRAIN/REG/CONF-DISTRICT 3	3,165.50
MAGISTRATES TRAIN/REG/CONF-DISTRICT 4	2,283.17
MAGISTRATES TRAIN/REG/CONF-DISTRICT 5	2,434.57
MAGISTRATES TRAIN/REG/CONF-DISTRICT 6	1,336.40

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

MAGISTRATES TRAIN/REG/CONF-DISTRICT 7	3,479.43
PVA STATUTORY CONTRIBUTION	75,800.00
BOARD OF ASSESSMENTS APPEALS	2,500.00
COUNTY TREASURER SALARY	55,284.00
TREASURER ADMINISTRATIVE ASSISTANT SALARY	33,600.00
CO TREASURER OFFICE SUPPLIES	3,286.09
CO TREASURER BONDS	626.93
CO TREASURER MEMBERSHIPS/DUES	410.00
CO TREASURER TRAVEL/REGIS/CONF	4,682.11
CO TREASURER MAINTENANCE AGREEMENTS	1,029.62
CO TREASURER OFFICE EQUIPMENT	3,739.79
ELECTION OFFICERS	28,444.50
ELECTION COMMISSIONERS	1,700.00
ELECTION ADVERTISING	4,980.55
ELECTION POLLING PLACES	1,170.00
ELECTION VOTING MACHINE STORAGE	8,300.00
ELECTION SUPPLIES	3,184.86
ELECTION VOTING MACHINE MAINTENANCE	38,866.16
BUILDING INSPECTION	17,178.11
HOPKINS CO JOINT PLANNING COMMISSION	75,000.00
HOPKINS CO JPC-FEDERAL GRANT	5,090.38
BUILDING INSPECTION-MILEAGE	5,833.25
COURTHOUSE CUSTODIAL SALARY	41,243.15
COURTHOUSE MAINTENANCE/GROUNDS PERSONNEL	66,223.61
COURTHOUSE PEST CONTROL	775.00
COURTHOUSE ELEVATOR MAINTENANCE	3,167.01
COURTHOUSE CUSTODIAL SUPPLIES	3,488.22
COURTHOUSE CONSTRUCTION MATERIALS	421.28
COURTHOUSE REPAIRS & MAINTENANCE	11,307.98
COURTHOUSE TELEPHONE	50,163.31
COURTHOUSE UTILITIES	48,240.50
COURTHOUSE LAWN MAINTENANCE	460.96
COURTHOUSE EQUIPMENT	221.17
CO CLERK-PEST CONTROL	325.00
CO CLERK-CUSTODIAL SUPPLIES	523.24
CO CLERK-REPAIRS & MAINTENANCE	1,433.71
CO CLERK-UTILITIES	11,514.49
PARKING LOT LEASE	3,456.00
GOVERNMENT CENTER-PEST CONTROL	300.00
GOVERNMENT CENTER-ELEVATOR MAINTENANCE	2,026.47
GOVERNMENT CENTER-CUSTODIAL SUPPLIES	3,882.73
GOVERNMENT CENTER-CONSTRUCTION MATERIALS	82,489.22

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

GOVERNMENT CENTER-POSTAL CHARGES	6,810.90
GOVERNMENT CENTER-RENEWALS & MAINTENANCE	9,742.62
GOVERNMENT CENTER-UTILITIES	19,262.40
GOVERNMENT CENTER-FURNITURE/FIXURES	1,642.46
COURTHOUSE ANNEX PEST CONTROL	501.70
ANNEX-REPAIRS & MAINTENANCE	136.03
COURTHOUSE ANNEX UTILITIES	9,035.78
GIS ADMINISTRATOR	35,310.00
IT PROGRAMMER	13,541.71
IT-COMPUTER SOFTWARE	3,982.18
IT-GASOLINE	155.25
IT-OFFICE SUPPLIES	2,206.82
IT-MEMBERSHIPS/DUES	25.00
IT-TRAVEL	2,830.48
IT-MAINTENANCE AGREEMENTS	9,390.25
IT-VEHICLE MAINTENANCE	250.05
IT-MISCELLANEOUS	120.00
IT-OFFICE EQUIPMENT	1,610.12
IT-OTHER EQUIPMENT	73,030.00
JUVENILE HOUSING	30,409.10
CONSTABLE BONDS	507.50
EMA DIRECTOR SALARY	27,166.08
EMA-DEPUTY DIRECTOR SALARY	25,383.84
EMA SECRETARY SALARY	8,188.00
EMA WORKERS COMP	369.27
EMA GASOLINE	3,439.61
EMA OFFICE SUPPLIES	2,383.46
EMA UNIFORMS	215.19
EMA BUILDING REPAIRS/RENEWALS	5,563.53
EMA TELEPHONE	4,800.95
EMA TRAVEL	130.00
EMA UTILITIES	2,175.06
EMA EQUIPMENT REPAIR	5,209.32
EMA EQUIPMENT/RADIOS ETC	151,507.72
HOMELAND SECURITY-EQUIPMENT	13,449.32
STATE FIRE PROTECTION	2,853.00
PENNYRILE NARCOTICS TASK FORCE	7,744.22
PUBLIC DEFENDER	5,815.00
MENTAL HEALTH EXAMS	8,949.78
HISTORICAL SOCIETY	5,405.50
HISTORIC PRESERVATION	12,005.50
TELEPHONE & INTERNET SYSTEM	1,297.50

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

ADVERTISING	16,552.07
AUDITING SERVICES	39,189.70
GRANT WRITER	25,000.00
DATA PROCESSING SERVICES	79,965.12
LEGAL FEES	5,496.03
TAX BILL PREPARATION	14,950.29
ADMINISTRATIVE SUPPLIES	1,041.54
BANK CHARGES	262.47
INSURANCE	150,900.67
MEMBERSHIP/KY CHAMBER	395.00
PENNYRILE ADD MEMBERSHIP	8,094.00
MEMBERSHIPS/KACO	1,100.00
MEMBERSHIPS/NACO	1,000.00
MEMBERSHIPS/KY COAL COALITION	4,500.00
REFUNDS	344.77
ADMINISTRATIVE MISCELLANEOUS	550.66
FICA COUNTY CONTRIBUTION	192,914.97
RETIREMENT COUNTY CONTRIBUTION	534,142.00
RETIREMENT CO CONTRIBUTION NON-PR	8,059.77
EMPLOYEE LIFE INSURANCE	5,925.09
EMPLOYEE HEALTH INSURANCE	181,923.89
EMPLOYEE SUPPLEMENTAL INSURANCE	8,053.12
EMPLOYEE DENTAL INSURANCE	4,195.12
UNEMPLOYMENT INSURANCE	13,515.08
WORKERS COMPENSATION	40,471.38
TRAINING FRINGE BENEFIT	45,111.00
FSA COUNTY CONTRIBUTION	42,915.04
WELLNESS PROGRAM	24,044.38
DISTRIBUTIONS TO OTHER GOVERNMENT AGENCIES	682.00
TOTAL EXPENDITURES	5,518,593.72
GENERAL FUND BALANCE 6/30/10	3,295,686.45

**HOPKINS COUNTY FISCAL COURT
ROAD FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

ROAD FUND BALANCE 7/1/09	707,941.81
FEDERAL GRANTS	770,419.92
STATE GRANTS	590,804.73
KST-TRUCK LICENSE	191,080.67
KST-DRIVERS LICENSE	4,491.25
KST-COUNTY ROAD AID	1,252,385.00
TILE SALES	99.00
REIMBURSEMENTS	376.98
INSURANCE REIMBURSEMENT	11,423.17
INTEREST ON CHECKING	5,079.29
TOTAL RECEIPTS	3,534,101.82
TRANSFERS IN	1,600,000.00
TOTAL RECEIPTS AND TRANSFERS	5,134,101.82

HOPKINS COUNTY FISCAL COURT
ROAD FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010

ROAD OFFICE MANAGER	25,752.00
ROAD FOREMAN SALARY	48,630.00
ROAD ENGINEERING	71,467.79
ROAD MECHANIC	36,231.54
ROAD GENERAL EQUIPMENT OPERATORS	99,094.60
ROAD-HEAVY EQUIPMENT OPERATORS	154,066.18
ROAD-LIGHT EQUIPMENT OPERATORS	73,626.20
ROAD TRUCK DRIVERS	372,169.60
ROAD OVERTIME PAY	32,843.28
ROAD PARTTIME/TEMPORARY	23,680.00
DRUG TESTING	3,512.00
CONTRACTED SERVICES	29,314.28
STONE AND GRAVEL	233,770.43
OFFICE SUPPLIES	2,770.39
MATERIALS & REPAIRS-FEDERAL GRANTS	501,727.27
PETROLEUM PRODUCTS	187,884.14
METAL PIPE	72,194.31
ROAD SIGNS	26,434.95
SALT/DE-ICING PRODUCTS	35,316.60
TOOLS	3,485.09
TIRES & TUBES	38,342.71
UNIFORMS	9,962.63
TELEPHONE	2,589.05
UTILITIES	14,031.64
EQUIPMENT REPAIR AND MAINTENANCE	126,637.78
SAFETY PROGRAM	2,102.78
EDUCATION	2,903.18
MISCELLANEOUS	281.51
NEW EQUIPMENT	37,977.43
NEW EQUIPMENT-STATE GRANT	214,836.79
NEW BUILDING-STATE GRANT	2,655.00
PRINCIPAL KACOLT LEASE (TRUCKS)	412,000.00
INTEREST KACOLT LEASE (TRUCKS)	13,552.64
ROAD CHIP & SEAL/BLACKTOPPING	896,631.04
STATE GRANT-CHIP & SEAL/BLACKTOPPING	438,883.00
FICA COUNTY CONTRIBUTION	61,032.11
RETIREMENT COUNTY CONTRIBUTION	131,112.27
EMPLOYEE LIFE INSURANCE	2,124.06
EMPLOYEE HEALTH INSURANCE	86,620.06
EMPLOYEE SUPPLEMENTAL INSURANCE	2,386.15

**HOPKINS COUNTY FISCAL COURT
ROAD FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

EMPLOYEE DENTAL INSURANCE	1,216.68
UNEMPLOYMENT INSURANCE	5,000.00
WORKERS COMPENSATION	50,000.00
FSA COUNTY CONTRIBUTION	11,338.42
INSURANCE	40,000.00
<i>TOTAL EXPENDITURES</i>	<i>4,638,187.58</i>
<i>ROAD FUND BALANCE 6/30/10</i>	<i>495,914.24</i>

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

JAIL FUND BALANCE 7/1/09	594,118.44
FEDERAL PRISONER HOUSING	48,004.27
FEDERAL REIMBURSEMENT	3,602.00
FEDERAL GRANT	5,341.46
KST REIMBURSEMENT	50,608.91
STATE GRANTS	229,577.43
JAIL ALLOTMENT-KST	134,393.34
JAIL MEDICAL-KST	179,115.84
JAIL COURT COSTS	31,839.33
INTERCOUNTY INMATE HOUSING	2,025.00
KST-HOUSING STATE PRISONERS	2,590,527.77
KST-DUI	17,948.38
SSA INCENTIVE	6,000.00
COURT COST SUPPLEMENT	14,045.66
JAIL-WORK RELEASE	35,069.96
JAIL-HOME INCARCERATION	6,060.00
JAIL BOND FEES	1,992.74
SB332 JAIL FEES	182,766.63
INTERSTATE PRISONER HOUSING	910.00
JAIL-TELEPHONE COMMISSIONS	97,317.28
RECYCLING RECEIPTS	1,752.31
REIMBURSEMENTS	5,930.12
JAIL-MEDICAL REIMBURSEMENTS	10,472.13
JAIL COMMISSARY REIMBURSEMENT	63,536.35
MISCELLANEOUS REVENUE	299.92
INTEREST ON CHECKING	2,250.56
TOTAL RECEIPTS	4,315,505.83
TRANSFERS IN	1,900,000.00
TOTAL RECEIPTS AND TRANSFERS	6,215,505.83

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

JAILERS SALARY	91,188.45
OFFICE STAFF	71,257.90
JAIL PERSONNEL	1,492,384.27
OVERTIME PAY	210,756.31
TEMPORARY/PARTTIME PERSONNEL	32,379.49
MONITORING SERVICES	23,951.05
SERVICE AGREEMENTS	13,580.60
BUILDING REPAIR	4,436.72
EQUIPMENT REPAIR	35,053.24
MEDICAL EXAMS	400.67
PEST CONTROL	730.00
INMATE MATERIALS AND SUPPLIES	29,460.14
DRUG TESTING	1,398.20
MEDICAL CONTRACT	540,523.56
CONTRACT LABOR	176.00
BUILDING MATERIALS & SUPPLIES	43,835.92
GROUNDS MATERIALS & SUPPLIES	15,510.59
CLEANING SUPPLIES	29,849.85
LAWN MAINTENANCE	1,278.06
FOOD	348,785.93
FUEL	14,236.15
JAIL LINENS	9,740.33
OFFICE SUPPLIES	15,645.60
MATERIALS & SUPPLIES	71,805.01
PUBLICATIONS & MANUALS	64.95
PRISONER CLOTHING	11,726.27
STAFF UNIFORMS	11,961.84
ROUTINE MEDICAL	965.12
REIMBURSEMENTS	2,096.86
TELEPHONE	18,090.72
STAFF TRAINING/TRAVEL	12,588.22
UTILITIES	264,535.57
MISCELLANEOUS	1,202.16
VEHICLE MAINTENANCE	23,585.83
TRANSPORTATION EQUIPMENT	30,679.00
OTHER EQUIPMENT	30,727.13
DRUG REHAB PROGRAM-STATE GRANT	122,156.95
PRINCIPAL ON BONDS	645,000.00
INTEREST ON BONDS	312,731.17
BONDS	203.00

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

ASSOCIATION DUES	1,800.00
FICA COUNTY CONTRIBUTION	129,182.48
RETIREMENT COUNTY CONTRIBUTION	522,642.30
RETIREMENT CO CONTRIBUTION NON P/R	4,061.53
EMPLOYEE LIFE INSURANCE	4,681.42
EMPLOYEE HEALTH INSURANCE	128,656.14
EMPLOYEE SUPPLEMENTAL INSURANCE	1,852.56
EMPLOYEE DENTAL INSURANCE	3,196.86
UNEMPLOYMENT INSURANCE	8,000.00
WORKERS COMPENSATION	78,000.00
FSA COUNTY CONTRIBUTION	25,648.78
INSURANCE	67,000.00
TOTAL EXPENDITURES	5,561,400.90
JAIL FUND BALANCE 6/30/10	654,104.93

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

LGEA FUND BALANCE 7/1/09	764,092.36
WASTE HAULING PERMITS	1,675.78
FEDERAL GRANTS	5,090.38
LGEA-STATE GRANTS	825,987.93
AMBULANCE GRANT	10,084.00
LGEA COAL PRODUCTION	1,836,434.89
LGEA MINERAL PRODUCTION	115,140.42
ENVIRONMENTAL REMEDIATION FEE	3,723.50
LANDFILL REVENUE	131,118.33
LANDFILL PROPERTY LEASE	19,075.00
RECYCLING RECEIPTS	31,213.60
REIMBURSEMENTS	289.31
CD&D DUMPS	60,149.00
INSURANCE REIMBURSEMENT	7,639.50
INTEREST ON CHECKING	6,278.36
TOTAL RECEIPTS	3,817,992.36
TRANSFERS IN	500,000.00
TOTAL RECEIPTS AND TRANSFERS	4,317,992.36

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

ECONOMIC DEVELOPMENT	85,000.00
VOLUNTEER FIRE DEPARTMENTS	70,000.00
MEDICAL CENTER AMBULANCE SERVICE	66,272.00
AMBULANCE	87,888.00
AMBULANCE-STATE GRANT	15,000.00
HUMANE SOCIETY	68,000.00
GRIFFIN INDUSTRIES	13,200.00
SOLID WASTE TIPPING FEES	518,381.51
ENVIRONMENTAL SERVICES MANAGER	45,090.00
SANITATION MECHANIC	34,564.08
SANITATION HEAVY EQUIPMENT OPERATORS	33,494.05
SANITATION TRUCK DRIVERS	26,194.72
SANITATION CLERK	34,076.06
SANITATION ATTENDANTS	121,102.19
SANITATION OVERTIME	13,329.85
SANITATION-TEMP/PARTTIME	79,642.62
HAPPY LANE CONV CENTER	35,000.00
PEST CONTROL	7,560.00
CONV. CENTER OFFICE SUPPLIES	5,630.99
CONV. CENTER TIRE REPAIRS	5,967.25
UNIFORMS	3,151.53
BONDS	306.60
CONV CENTER RENEWALS/REPAIRS	82,160.78
TELEPHONE	7,549.30
UTILITIES	17,436.84
SAFETY & OSHA TRAINING	1,126.98
OPEN DUMP ENFORCEMENT/CLEANUP PROGRAM	439.40
MISCELLANEOUS EXPENSE	296.98
CHARLESTON CONVENIENCE CENTER	600.00
NEW EQUIPMENT	4,531.31
STATE TRAINING	384.26
ENVIRONMENTAL REMEDIATION FEES	4,830.00
SOIL CONSERVATION	93,200.00
INDIGENT BURIAL EXPENSE	2,000.00
PACS-SENIOR CITIZENS PROGRAM	26,601.00
PACS-SENIOR CITIZENS PROGRAM-MAINT	3,800.62
PACS-ASSISTANCE CENTER PROGRAM	56,844.00
PACS-ASSISTANCE CENTER PROGRAM-MAINT	1,014.37
COMMUNITY DEVELOPMENT PROGRAMS	148,517.05

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

COMMUNITY DEVELOPMENT PROGRAMS-STATE GRANTS	481,200.17
SPORTS COMPLEX CONSTRUCTION	310,484.37
LIBRARY	270,000.00
COAL HAUL ROADS	506,357.44
FICA COUNTY CONTRIBUTION	26,619.10
RETIREMENT COUNTY CONTRIBUTION	49,514.32
EMPLOYEE LIFE INSURANCE	741.44
EMPLOYEE HEALTH INSURANCE	34,759.42
EMPLOYEE SUPPLEMENTAL INSURANCE	741.42
EMPLOYEE DENTAL INSURANCE	1,413.54
UNEMPLOYMENT INSURANCE	2,000.00
WORKERS COMPENSATION	33,000.00
FSA COUNTY CONTRIBUTION	1,450.22
INSURANCE	38,000.00
OTHER GOVT AGENCIES-SEWER PROJECT	55,000.00
TOTAL EXPENDITURES	3,631,465.78
LGEA FUND BALANCE 6/30/10	686,526.58

**HOPKINS COUNTY FISCAL COURT
LGEDF FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

<i>LGEDF FUND BALANCE 7/1/09</i>	<i>0.00</i>
<i>TOTAL RECEIPTS</i>	<i>0.00</i>
<i>TOTAL EXPENDITURES</i>	<i>0.00</i>
<i>LGEDF FUND BALANCE 6/30/10</i>	<i>0.00</i>

**HOPKINS COUNTY FISCAL COURT
CONTINGENCY FUND FINANCIAL RECONCILEMENT
7/1/2009 - 6/30/2010**

CONTINGENCY FUND BALANCE 7/1/09	2,743,570.67
INVESTMENT INCOME	109,565.02
TOTAL RECEIPTS	2,853,135.69
TOTAL EXPENDITURES	0.00
CONTINGENCY FUND BALANCE 6/30/10	2,853,135.69